## **County of San Diego**

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

La Mesa Redevelopment Successor Agency

Less:     Administrative Fees to County Auditor-Controller (HIS CAME SAME)     Septimistrative Cost Auditor (HIS CAME SAME)     Septimistrative Cost Auditor-Controller (CAC) Distributed ROPS RPTTF     CAC Distributed ROPS RPTTF     Sessional Distributions     County Auditor-Controller (CAC) Distributed ROPS RPTTF     CAC Distributed ROPS RPTTF     Sessional Distributions     Second Revenue Augmentation Fund     Second Revenue Augmentation Re	Redevelopment Property Tax Trust Fund (RPTTF) Activity		Agency Total		La Mesa 503701	FI	etcher Parkway 503702	Α	varado Creek 503703
Less: Administrative Fees to County Auditor-Controller (MAX Code 24/182)   \$18,787.39   \$5,977.05   \$6,403.02   \$6,407.32   \$82557 Property Tax Admin Fee (MAT Code 26.3)   \$21,835.56   \$5,966.04   \$12,310.43   \$3,359.06   \$10,407.32   \$1,409.089.55   \$378.076.40   \$1,409.089.55   \$378.078.45   \$1,409.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$378.089.55   \$37	RPTTF Beginning Balance	\$	2,430,169.96	\$	618,072.21	\$	1,424,305.86	\$	387,791.89
Administrative Fees to County Audinor-Controller (NAS Code 98.1)   \$18,787.39   \$5,997.05   \$6,403.02   \$4,047.32   \$3,359.05   \$140,402.94   \$11,943.09   \$18,713.45   \$3,359.06   \$10,000,089.55   \$378.978.45   \$11,943.09   \$18,713.45   \$9,766.40   \$10,000,089.55   \$378,978.45   \$11,943.09   \$18,713.45   \$9,766.40   \$10,000,089.55   \$378,978.45   \$11,943.09   \$18,713.45   \$9,766.40   \$10,000,089.55   \$378,978.45   \$10,000,089.55   \$	Add: Interest Disbursements	\$	6,036.94	\$	1,586.84	\$	3,497.14	\$	952.96
Subtotal			40 =0= 00				0.400.00		
Subtotal	· · · · · · · · · · · · · · · · · · ·	\$		\$		\$		\$	
Total RPTTF Available Balance		\$		\$		\$		\$	
Pass-through Distributions			10,122101		11,010.00	Ψ	10,110110	Ψ	0,7.007.10
County of San Diego County Library County Library County Library Gen Elem La Mesa-Spring Vailey Library Gen Elem La Mesa-Spring Vailey Lip Grossmont Union San Diego County Office of Education San Diego County Office of Education La Mesa City Grossmont Healthcare District San Diego County Mater District San Diego Coun	Total RPTTF Available Balance	\$	2,395,783.96	\$	607,715.96	\$	1,409,089.55	\$	378,978.45
County of San Diego County Library County Library County Library Gen Elem La Mesa-Spring Vailey Library Gen Elem La Mesa-Spring Vailey Lip Grossmont Union San Diego County Office of Education San Diego County Office of Education La Mesa City Grossmont Healthcare District San Diego County Mater District San Diego Coun	Pass-through Distributions								
County Library   4,965.02   138.78   4,826.24   Gen Elem La Meas-Spring Valley   21,196.82   21,197.42   21,197.42   32,1877.42   32,		\$	81.459.55	\$	-	\$	2.262.27	\$	79.197.28
Gen Elem La Mesa-Spring Valley High Grossmont Union Grossmont Union San Diego County Office of Education Educational Revenue Augmentation Fund La Mesa City Grossmont Healthcare District San Diego County Water District Total PRTF Available for Enforceable Obligations (EO)  Total RPTTF Available for Enforceable Obligations (EO)  Total RPTTF Available for Enforceable Obligations (EO)  Total Finance Approved ROPS RPTTF: Non-Administrative Cost Inflowance (Non-Admin) EOs Administrative Cost Inflowance (Non-Admin) EOs Administrative Cost Inflowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Inflowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Inflowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Inflowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Inflowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Inflowance (Non-Admin) EOs Total CAC Distributed ROPS RPTTF  S 683,756.00  County Auditor-Controller (CAC) Distributed ROPS RPTTF  CAC Distributed ROPS RPTTF  109,720.00  Total CAC Distributed ROPS RPTTF  109,720.00  SCO Invoices for Audit and Oversight  Total CAC Distributed ROPS RPTTF  109,720.00  Total RPTTF Available Revenue Augmentation Fund 189,999.32  Al 1,463,247.11  Residual Distributions  Educational Revenue Augmentation Fund 189,999.32  La Mesa City Grossmont Healthcare District 22,790.21  Total Residual Distributions  1,272.03  2,149.61  2,179.21  1,171.92  1,171.92  1,171.92  1,171.93  1,172.03  1,272.	,	*		·	_				
High Grossmont Union					_		-		
Grossmont-Cuyamaca Community College 8,290.01 San Diego County Office of Education 1,272.03 Educational Reverue Augmentation Fund La Mesa City	, , ,				_		_		
San Diego County Office of Education Educational Revenue Augmentation Fund La Mesa City Grossmont Healthcare District San Diego County Water District Total Pass-through Distributions  Total Finance Approved ROPS RPTTF:  Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Allowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF  San Diego County Auditor-Controller (CAC) Distributed ROPS RPTTF  CAC Distributed ROPS Non-ACA RPTTF  Total CAC Distributed ROPS RPTTF  Scale Pass-Translation Rope Scale Revenue Augmentation Fund 1819, 99, 32 La Mesa City Grossmont Updater District 2, 27, 790, 21 San Diego County Water District 4, 1771, 29 Total Residual Distributions  Total Residual Distributions  Total Residual Distributions  \$1,463,247,11	· · · · · · · · · · · · · · · · · · ·				_				
Educational Revenue Augmentation Fund La Mesa City Grossmont Healthcare District San Diego County Water District Total Pass-through Distributions  Total Pass-through Distributions  Total RPTTF Available for Enforceable Obligations (EO)  Total Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Ron-Admin) EOs Administrative									
La Mesa City Grossmont Healthcare District San Diego County Water District Total Pass-through Distributions  Total RPTTF Available for Enforceable Obligations (EO)  S 2,256,723.11  Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF  Non-Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF  S 793,476.00  County Auditor-Controller (CAC) Distributed ROPS RPTTF  CAC Distributed ACA ROPS RPTTF  109,720.00 Total CAC Distributed ROPS RPTTF S 793,476.00  SCO Invoices for Audit and Oversight  S -  Residual Balance  \$ 1,463,247.11  Residual Distributions  County of San Diego S 186,065,44 County Library Gen Elem La Mesa-Spring Valley High Grossmont Union 305,223.05 Grossmont-Cuyamaca Community College San Diego County Office of Education 20,343,86 Education Revenue Augmentation Fund 189,999,32 La Mesa City Grossmont Healthcare District 3n Diego County Water District 4,771.29 Total Residual Distributions \$ 1,463,247.11			1,272.00		_		_		1,272.00
Grossmont Healthcare District San Diego County Water District Total Pass-through Distributions \$139,060.85 \$-\$2,401.05 \$136,659.80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-				_		-
San Diego County Water District Total Pass-through Distributions  \$ 139,060.85  \$ - \$ 2,401.05 \$ 136,659.80  Total RPTTF Available for Enforceable Obligations (EO) \$ 2,256,723.11  Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOS Administrative Cost Allowance (Admin) EOS Total Finance Approved ROPS RPTTF \$ 109,720.00 Total Finance Approved ROPS RPTTF CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed ROPS Non-ACA RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF Tot			-				_		-
Total Pass-through Distributions			-		-		-		-
Total RPTTF Available for Enforceable Obligations (EO)         \$ 2,256,723.11           Finance Approved ROPS RPTTF:         Non-Administrative Cost Allowance (Non-Admin) EOS         683,756.00           Administrative Cost Allowance (Admin) EOS         109,720.00           Total Finance Approved ROPS RPTTF         \$ 793,476.00           County Auditor-Controller (CAC) Distributed ROPS RPTTF:         683,756.00           CAC Distributed ROPS Non-ACA RPTTF         683,756.00           CAC Distributed ROPS RPTTF         109,720.00           Total CAC Distributed to ROPS RPTTF         \$ 793,476.00           Total CAC Distributed ROPS RPTTF for SA EO         \$ 793,476.00           SCO Invoices for Audit and Oversight         \$ -           Residual Balance         \$ 1,463,247.11           Residual Distributions           County of San Diego         \$ 186,065.44           County Library         48,617.73           Gen Elem La Mesa-Spring Valley         341,348.16           High Grossmont Union         352,223.05           Grossmont-Cuyamaca Community College         133,440.22           San Diego County Office of Education         20,343.86           Educational Revenue Augmentation Fund         189,999.32           La Mesa City         163,647.83           Gro	· · · · · · · · · · · · · · · · · · ·	•	120.060.95	¢.	-	¢.	2 404 05	¢	126 650 90
Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOS Administrative Cost Allowance (Admin) EOS Total Finance Approved ROPS RPTTF  County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF  CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed NOPS RPTTF Total CAC Distributed ROPS RPTTF Total Residual Distributions  County of San Diego \$ 1,463,247.11  Residual Distributions County Library Gen Elem La Mesa-Spring Valley High Grossmont Union 352,223.05 Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund 189,999.32 La Mesa City Grossmont Healthcare District 22,790.21 San Diego County Water District 4,771.29 Total Residual Distributions \$ 1,463,247.11	Total Pass-tillough Distributions	Φ	139,060.63	Φ		φ	2,401.05	φ	130,039.60
Non-Administrative Cost Allowance (Non-Admin) EOS Administrative Cost Allowance (Admin) EOS 109,720.00 Total Finance Approved ROPS RPTTF  County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF 109,720.00 Total CAC Distributed to ROPS RPTTF 109,720.00 Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF SA EO  SCO Invoices for Audit and Oversight  Residual Balance \$ 1,463,247.11  Residual Distributions County of San Diego County Library Gen Elem La Mesa-Spring Valley High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund 189,999.32 La Mesa City Grossmont Healthcare District 22,790.21 San Diego County Water District 7 total Residual Distributions \$ 1,463,247.11	Total RPTTF Available for Enforceable Obligations (EO)	\$	2,256,723.11						
Non-Administrative Cost Allowance (Non-Admin) EOS Administrative Cost Allowance (Admin) EOS 109,720.00 Total Finance Approved ROPS RPTTF  County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF 109,720.00 Total CAC Distributed to ROPS RPTTF 109,720.00 Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF SA EO  SCO Invoices for Audit and Oversight  Residual Balance \$ 1,463,247.11  Residual Distributions County of San Diego County Library Gen Elem La Mesa-Spring Valley High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund 189,999.32 La Mesa City Grossmont Healthcare District 22,790.21 San Diego County Water District 7 total Residual Distributions \$ 1,463,247.11	Figure Assessed DODG DDTTG								
Administrative Cost Allowance (Admin) EOs Total Finance Approved ROPS RPTTF  CAC Distributed ROPS Non-ACA RPTTF  CAC Distributed ACPS Non-ACA RPTTF  CAC Distributed ACPS Non-ACA RPTTF  Total CAC Distributed ROPS RPTTF  ST93,476.00  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 1,463,247.11  Residual Distributions  County of San Diego  County Library  Gen Elem La Mesa-Spring Valley  High Grossmont Union  Grossmont-Cuyamaca Community College San Diego County Office of Education  Educational Revenue Augmentation Fund La Mesa City  Grossmont Healthcare District  22,790.21  San Diego County Water District  Total Residual Distributions  1,463,247.11		•	000 750 00						
Total Finance Approved ROPS RPTTF  County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  SCO Invoices for Audit and Oversight  Residual Balance  \$ 1,463,247.11  Residual Distributions County of San Diego \$ 186,065.44 County Library Gen Elem La Mesa-Spring Valley High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund La Mesa City Grossmont Healthcare District San Diego County Water District Total Residual Distributions \$ 1,463,247.11	· · · · · · · · · · · · · · · · · · ·	Ф							
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CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance \$ 1,463,247.11  Residual Distributions County of San Diego County Library Gen Elem La Mesa-Spring Valley High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund La Mesa City Grossmont Healthcare District San Diego County Water District Total Residual Distributions  \$ 1,463,247.11  \$ 28,3756.00 109,720.00 109,72	County Auditor-Controller (CAC) Distributed ROPS RPTTF:								
CAC Distributed ACA ROPS RPTTF       109,720.00         Total CAC Distributed to ROPS RPTTF       \$ 793,476.00         Total CAC Distributed ROPS RPTTF for SA EO         SCO Invoices for Audit and Oversight       \$ -         Residual Balance       \$ 1,463,247.11         Residual Distributions       County of San Diego         County of San Diego       \$ 186,065.44         County Library       48,617.73         Gen Elem La Mesa-Spring Valley       341,348.16         High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11		\$	683 756 00						
Total CAC Distributed to ROPS RPTTF  \$ 793,476.00  Total CAC Distributed ROPS RPTTF for SA EO  \$ 793,476.00  SCO Invoices for Audit and Oversight  \$ -  Residual Balance  \$ 1,463,247.11  Residual Distributions  County of San Diego  \$ 186,065.44  County Library  Gen Elem La Mesa-Spring Valley  High Grossmont Union  Grossmont-Cuyamaca Community College  San Diego County Office of Education  Educational Revenue Augmentation Fund  La Mesa City  Grossmont Healthcare District  San Diego County Water District  Total Residual Distributions  \$ 1,463,247.11		Ψ							
Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 1,463,247.11  Residual Distributions  County of San Diego \$ 186,065.44  County Library 48,617.73  Gen Elem La Mesa-Spring Valley High Grossmont Union 352,223.05  Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund 189,999.32 La Mesa City Grossmont Healthcare District 22,790.21 San Diego County Water District 4,771.29 Total Residual Distributions  \$ 1,463,247.11		¢.							
SCO Invoices for Audit and Oversight  Residual Balance \$ 1,463,247.11  Residual Distributions  County of San Diego \$ 186,065.44  County Library 48,617.73  Gen Elem La Mesa-Spring Valley 341,348.16  High Grossmont-Cuyamaca Community College 533,440.22  San Diego County Office of Education 20,343.86  Educational Revenue Augmentation Fund 189,999.32  La Mesa City 163,647.83  Grossmont Healthcare District 22,790.21  San Diego County Water District 4,771.29  Total Residual Distributions  \$ 1,463,247.11	Total CAC Distributed to ROP3 RETTE	Ф	793,476.00						
Residual Distributions         \$ 1,463,247.11           County of San Diego         \$ 186,065.44           County Library         48,617.73           Gen Elem La Mesa-Spring Valley         341,348.16           High Grossmont Union         352,223.05           Grossmont-Cuyamaca Community College         133,440.22           San Diego County Office of Education         20,343.86           Educational Revenue Augmentation Fund         189,999.32           La Mesa City         163,647.83           Grossmont Healthcare District         22,790.21           San Diego County Water District         4,771.29           Total Residual Distributions         \$ 1,463,247.11	Total CAC Distributed ROPS RPTTF for SA EO	\$	793,476.00						
Residual Distributions         \$ 186,065.44           County of San Diego         \$ 186,065.44           County Library         48,617.73           Gen Elem La Mesa-Spring Valley         341,348.16           High Grossmont Union         352,223.05           Grossmont-Cuyamaca Community College         133,440.22           San Diego County Office of Education         20,343.86           Educational Revenue Augmentation Fund         189,999.32           La Mesa City         163,647.83           Grossmont Healthcare District         22,790.21           San Diego County Water District         4,771.29           Total Residual Distributions         \$ 1,463,247.11	SCO Invoices for Audit and Oversight	\$	-						
County of San Diego       \$ 186,065.44         County Library       48,617.73         Gen Elem La Mesa-Spring Valley       341,348.16         High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11	Residual Balance	\$	1,463,247.11						
County of San Diego       \$ 186,065.44         County Library       48,617.73         Gen Elem La Mesa-Spring Valley       341,348.16         High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11	Residual Distributions								
County Library       48,617.73         Gen Elem La Mesa-Spring Valley       341,348.16         High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11		•	186 065 44						
Gen Elem La Mesa-Spring Valley       341,348.16         High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11		φ							
High Grossmont Union       352,223.05         Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11									
Grossmont-Cuyamaca Community College       133,440.22         San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11									
San Diego County Office of Education       20,343.86         Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11	· · · · · · · · · · · · · · · · · · ·								
Educational Revenue Augmentation Fund       189,999.32         La Mesa City       163,647.83         Grossmont Healthcare District       22,790.21         San Diego County Water District       4,771.29         Total Residual Distributions       \$ 1,463,247.11									
La Mesa City 163,647.83 Grossmont Healthcare District 22,790.21 San Diego County Water District 4,771.29 Total Residual Distributions \$ 1,463,247.11									
Grossmont Healthcare District  San Diego County Water District  Total Residual Distributions  22,790.21  4,771.29  \$ 1,463,247.11	S S S S S S S S S S S S S S S S S S S								
San Diego County Water District  Total Residual Distributions  4,771.29  \$ 1,463,247.11									
Total Residual Distributions \$ 1,463,247.11			,						
RPTTE Ending Balance	Total Residual Distributions	\$	1,463,247.11						
	RPTTF Ending Balance	\$	_						

Color Legend:

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Orange) Affected taxing agency in the project area with no pass-through payments

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